

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former Rancho Palos Verdes RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	RP# 1 23402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	1,124,233.64	1,124,233.64
Miscellaneous Property Taxes	(2,426.45)	(2,426.45)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	1,121,807.19	1,121,807.19
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,417.20)	(2,417.20)
ABx1 26	(2,371.48)	(2,371.48)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(4,788.68)	(4,788.68)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	311,875.00	311,875.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(761,707.11)	(761,707.11)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(449,832.11)	(449,832.11)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00
Total Administration and Passthrough Distributions	(454,620.79)	(454,620.79)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	667,186.40	667,186.40
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	110,741.00	
Housing Admin	0.00	
Admin EOs	25,000.00	
Total Finance Approved RPTTF for Distribution	135,741.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	422,616.00	
Admin EOs	25,000.00	
Total EOs Distribution to Successor Agency (5)	447,616.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	(311,875.00)	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	135,741.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	902,236.79	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	219,570.40	
Residual Distribution		
Residual Balance to Cities	22,027.80	
Residual Balance to County Taxing Entities	4,614.63	
Residual Balance to Special Districts	17,263.00	
Residual Balance to K-12 Schools	79,863.04	
Residual Balance to Community Colleges	11,445.82	
Residual Balance to County Office of Education	1,584.37	
Residual Balance to ERAF	82,771.74	
Total Residual Distribution (9)	219,570.40	
Ending RPTTF Balance (10) = (8-9)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 23402 RANCHO PALOS VERDES - RP# 1																
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL		
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	(551,791.09)	0.00	300,038.77	0.00	0.00	(251,752.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(547.70)	(252,300.02)
120 Los Angeles County General	(138.05)	0.00	75.06	0.00	0.00	(62.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.91)	(80.90)
730 Consolidated Fire Protection District	(190,707.22)	0.00	0.00	0.00	0.00	(190,707.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,707.22)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,679.67)	(2,679.67)
3010 County Flood Control District	(2,863.45)	0.00	1,765.92	0.00	0.00	(1,097.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.69)	(1,303.22)
3070 County Flood Control Maintenance	(16,207.30)	0.00	9,995.25	0.00	0.00	(6,212.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,163.66)	(7,375.71)
5760 Palos Verdes Library District Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,595.51)	(12,595.51)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.69)	(73.69)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,528.63)	(4,528.63)
23401 City of Rancho PV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,027.80)	(22,027.80)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.17)	(65.17)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,107.21)	(28,107.21)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,664.53)	(54,664.53)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530.84)	(530.84)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,053.53)	(1,053.53)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,328.68)	(11,328.68)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.14)	(117.14)
90503 Palos Verdes Peninsula Unified School Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,388.28)	(76,388.28)
90506 County School Service Fund- Palos Verdes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,135.17)	(3,135.17)
90507 Dev Ctr Hdcpd M Palos Verdes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(339.59)	(339.59)
AGENCY TOTAL	(\$761,707.11)	\$0.00	\$311,875.00	\$0.00	\$0.00	(\$449,832.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$219,570.40)	(\$669,402.51)
ALLOCATED/DISTRIBUTED						(449,832.11)								0.00	(219,570.40)	(669,402.51)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00